RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED FILED FOR THE PERIOD 7/1/2012 to 12/31/2012

Name of Successor Agency

MAYWOOD CITY COUNCIL AS THE SUCCESSOR AGENCY TO THE MAYWOOD COMMUNITY REDEVELOPMENT AGENCY

		Current	
	То	tal Outstanding	Total Due
	Debt or	r Obligation To-Date	During Fiscal Year
Outstanding Debt or Obligation	\$	22,875,859.00	\$ 1,662,617.0
	Total D	ue for the Six-Month Period	
Outstanding Debt or Obligation	\$	1,055,296.00	
Available Revenues other than anticipated funding from RPTTF	\$	13,500.00	
Enforceable Obligations paid with RPTTF	\$	870,340.00	
Administrative Cost paid with RPTTF	\$	171,456.00	
Pass-through Payments paid with RPTTF	\$	-	
Administrative Allowance (greater of 5% of anticipated Funding from RPTTF or 250,000. Note: Calculation should not			
include pass-through payments made with RPTTF. The RPTTF Administrative Cost figure above should not exceed this Administrative Cost Allowance figure)	s	43,517.00	

Certification of Oversight Board Chairman:		
Pursuant to Section 34177(I) of the Health and Safety code,	Lilian Myers	City Manager
hereby certify that the above is a true and accurate Recognized	Name	Title
Enforceable Payment Schedule for the above-named agency.		
	Signature	Date

Name of Redevelopment Agency: MAYWOOD REDEVELOPMENT AGENCY

Project Area(s) RDA Project Area All

> RECOGNIZED OBLIGATION PAYMENT SCHEDULE Per AB 26 - Section 34177 (*)

FORM A - Redevelopment Property Tax Trust Fund (RPTTF)

	Contract/Agreement				Total Outstanding Debt or	Total Due During Fiscal Year	*** Funding		Payable from the Redevelopment Property Tax Trust Fu				\$ 870,340.0 \$ 870,340.0 \$ \$	
Project Name / Debt Obligation	Execution Date	Payee	Description	Project Area	Obligation	2012-2013**	Source	Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	Total
					4									
1) 2007 Tax Allocation Bonds	5/1/2007	US Bank	Tax Allocation Bonds, Series 2007		18,830,000.00	1,292,705.00	RPTTF		870,340.00					\$ 870,340.00
2)			On May 1, 2007 the CDC of the City of Maywood issued											\$ -
3)			\$21,650,000 in Tax Allocation Bonds, Series 2007.											\$ -
4)			The 2007 proceeds were used to refund the Commission's											\$
5)			\$8,485,000 Variable Rate Demand Tax Allocation Bonds and											\$ -
6)			certain redevelopment projects within the project areas to											\$
7)			finance and to pay bond issuance costs.											\$
8)			The 2007 Bonds will mature on August 1, 2037.											\$
9)			Interests are payable on the February 1st and August 1st of											\$
10)			each year. Principal payments commenced in FY 2010.											\$ -
11)			The outstanding balance as of June 30, 2012 is \$18,830,000.											\$ -
12)														\$ -
13)														\$ -
14)														\$ -
Advances from the City of						Depends on availability of								1
15) Maywood		City of Maywood	Advances that are payable to the City of Maywood		3,860,903.00	funds	RPTTF							\$ -
16)			made from loans in previous fiscal years plus											\$
17)			interest that has accrued on the outstanding advances											\$ -
18)			payable for a total of \$3,860,903 as of May 31, 2012.											\$ -
19)			Accrued interest for FY 2012 will be recorded as a											\$ -
20)			fiscal year-end entry as of June 30, 2012.											\$ -
21)														\$ -
22)														\$ -
23)														\$ -
24)														\$ -
25)														\$ -
26)														\$ -
27)														\$ -
28)														\$ -
29)														\$ -
30)														\$ -
31)														\$ -
32)														\$ -
Totals - This Page (RPTTF Fundin	g)					\$ 1,292,705.00	N/A	\$ -	\$ 870,340.00		\$ -	\$ -	\$ -	\$ 870,340.00
Totals - Page 2 (Other Funding)					\$ 13,500.00	\$ 27,000.00	N/A	\$ 2,250.00		\$ 2,250.00			\$ 2,250.00	\$ 13,500.00
Totals - Page 3 (Administrative Co					\$ 171,456.00	\$ 342,912.00	N/A	\$ 28,576.00				-		-1
Totals - Page 4 (Pass Thru Payme	nts)				\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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Grand total - All Pages						\$ 1,662,617.00		\$ 30,826.00	\$ 901,166.00	\$ 30,826.00	\$ 30,826.00	\$ 30,826.00	\$ 30,826.00	\$ 1,055,296.00

^{*} The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.

** All totals due during fiscal year and payment amounts are projected.

RPTTF - Redevelopment Property Tax Trust Fund LMIHF - Low and Moderate Income Housing Fund Bonds - Bond proceeds Admin - Successor Agency Administrative Allowance Other - reserves, rents, interest earnings, etc

^{***} Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

RECOGNIZED OBLIGATION PAYMENT SCHEDULE Per AB 26 - Section 34177 (*)

	Contract/Agreement				Outstanding Debt		Source				om Other Reve	nth	ī	
Project Name / Debt Obligation	Execution Date	Payee	Description	Project Area	or Obligation	2012-2013**	***	Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	Total
1)		City of Maywood	Maintenance & Improvement-CDC Agency-owned pr	operties	13,500.00	27.000.00	LMIHF	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2 250 00	\$ 13,500.00
2)		City of Maywood	a. 5102 District Blvd. (commercial site)	operiles -	13,300.00	27,000.00	LIVIII II	2,230.00	2,230.00	2,230.00	2,230.00	2,230.00	2,230.00	\$ -
3)			b. 5110 District Blvd. (commercial site)											\$ -
4)			c. 5515 Maywood Ave, (pocket park site)											\$ -
5)														\$ -
6)														\$ -
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Totals - LMIHF		· ·	'		\$ 13,500.00	\$ 27,000.00		\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	\$13,500.00
Totals - Bond Proceeds					,	,,,,,,,,,,		,		, _,	,	,		\$0.00
Totals - Other					\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Grand total - This Page					\$ 13,500.00	\$ 27,000.00		\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	

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RPTTF - Redevelopment Property Tax Trust Fund LMIHF - Low and Moderate Income Housing Fund Bonds - Bond proceeds

Other - reserves, rents, interest earnings, etc

Admin - Successor Agency Administrative Allowance

^{**} All total due during fiscal year and payment amounts are projected.

^{***} Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

Name of Redevelopment Agency:	MAYWOOD REDEVELOPMENT AGENCY
Project Area(s)	RDA Project Area All

RECOGNIZED OBLIGATION PAYMENT SCHEDULE Per AB 26 - Section 34177 (*)

				Six-Month Total Outstanding Debt	Total Due During Fiscal Year	Funding •		Paya		ministrative Allovayments by mont	wance Allocation	***		
Project Name / Debt Obligation	Payee	Description	Project Area	or Obligation	2012-2013**	Source **	Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012		Total
)	City of Maywood	Admin Costs - Staff		77,856.00	155,712.00	RPTTF	12,976.00	12,976.00	12,976.00	12,976.00	12,976.00	12,976.00	\$	77,856.0
)	Jones & Mayer	Admin Costs - Legal		93,600.00	187,200.00		15,600.00	15,600.00	15,600.00	15,600.00	15,600.00	15,600.00		93,600.0
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Totals - This Page					\$ 342,912.00		\$ 28,576.00							171,456.0

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Other - reserves, rents, interest earnings, etc

RPTTF - Redevelopment Property Tax Trust Fund LMIHF - Low and Moderate Income Housing Fund

Bonds - Bond proceeds

Admin - Successor Agency Administrative Allowance

^{**} All total due during fiscal year and payment amounts are projected.

^{***} Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

^{**** -} Administrative Cost Allowance caps are 5% of Form A 6-month totals in 2011-12 and 3% of Form A 6-month totals in 2012-13. The calculation should not factor in pass through payments paid for with RPTTF in Form D.

OTHER OBLIGATION PAYMENT SCHEDULE Per AB 26 - Section 34177 (*)

									Pass Thr	ough and Other	Payments ****		
				Six-Month Total	Total Due During Fiscal Year	0				Payments by m	ionth		
Project Name / Debt Obligation	Payee	Description	Project Area	Outstanding Debt or Obligation	2012-2013**	Source of Fund***	Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	To
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otals - Other Obligations			•	\$ -	¢	\$ -	\$ -	¢	\$ -	\$ -	\$ -	\$ -	\$

^{*} The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.

RPTTF - Redevelopment Property Tax Trust Fund

Bonds - Bond proceeds

Other - reserves, rents, interest earnings, etc

LMIHF - Low and Moderate Income Housing Fund

Admin - Successor Agency Administrative Allowance

^{**} All total due during fiscal year and payment amounts are projected.

^{***} Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

^{**** -} Only the January through June 2012 ROPS should include expenditures for pass-through payments. Starting with the July through December 2012 ROPS, per HSC section 34183 (a) (1), the county auditor controller will make the required pass-through payments prior to transferring money into the successor agency's Redevelopment Obligation Retirement Fund for items listed in an oversight board approved ROPS.